

PARIDYN LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2015

Registered Number: 05047721 (England and Wales)

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COMPANIES HOUSE

PARIDYN LIMITED

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FOR THE YEAR ENDED 31ST JULY 2015

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PARIDYN LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST JULY 2015

DIRECTORS:

J G Gardner
Mrs C R Gardner

SECRETARY:

Mrs C R Gardner

REGISTERED OFFICE:

Woodside Cottage
2 Cromer Hyde Lane
Lemsford
Herts
AL8 7XE

REGISTERED NUMBER:

05047721 (England and Wales)

ACCOUNTANTS:

Fenlon & Co
Chartered Certified Accountants
Rivermill House
6 High Street
Wheathampstead
Herts
AL4 8AA

PARIDYN LIMITED

ABBREVIATED BALANCE SHEET AT 31ST JULY 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	2,827	296
Investments	3	<u>2,000</u>	<u>2,000</u>
		4,827	2,296
<u>CURRENT ASSETS</u>			
Debtors		212,344	114,035
Cash at Bank		<u>3,206</u>	<u>1,262</u>
		215,550	115,297
<u>CREDITORS - Amounts Falling</u>			
<u>Due Within One Year</u>		(127,354)	(101,068)
<u>NET CURRENT ASSETS</u>		88,196	14,229
<u>TOTAL ASSETS LESS LIABILITIES</u>		93,023	16,525
		<u> </u>	<u> </u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	4	2	2
Profit and Loss Account		<u>93,021</u>	<u>16,523</u>
<u>SHAREHOLDERS' FUNDS</u>		93,023	16,525
		<u> </u>	<u> </u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of Companies Act 2006.

For the financial year ended 31st July 2015 the company was entitled to exemption from audit under Section 477, Companies Act 2006; and no notice has been deposited under Section 476 (member or members requesting an audit).

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors

C. R. Gardner
Mrs C R Gardner - Director

Approved by the Board: 12th April 2016

The Notes on Pages 3 to 5 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES

PARIDYN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2015

(Continued)

	<u>2015</u>	<u>2014</u>
	£	£
3. <u>INVESTMENTS</u>		
<u>Cost</u>		
Paridyn Properties Ltd	1,000	1,000
Paridyn Consulting Ltd	<u>1,000</u>	<u>1,000</u>
	2,000	2,000
	<u>=====</u>	<u>=====</u>

Both companies are subsidiaries 100% owned by Paridyn Ltd.

Paridyn Consulting Ltd was incorporated on 27th April 2009 and began trading on 1st May 2010. Its principal activity is management consultancy. The company has now ceased trading.

Paridyn Properties Ltd was incorporated on 6th July 2012 and commenced activities on 1st August 2012 the principal activity is property letting and management.

The subsidiary companies have the following Aggregate Capital and Reserves:

	<u>2015</u>	<u>2014</u>
	£	£
Aggregate Capital and Reserves		
Paridyn Consulting Ltd	1,000	92,248
Paridyn Properties Ltd	<u>145,849</u>	<u>11,318</u>
	146,849	103,566
	<u>=====</u>	<u>=====</u>

4. CALLED UP SHARE CAPITAL

<u>Allotted, Issued and Fully Paid</u>		
2 Ordinary Shares of £1 each	2	2
	<u>=====</u>	<u>=====</u>

PARIDYN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2015

(Continued)

5. RELATED PARTY TRANSACTIONS

The following companies share directors with Paridyn Ltd:

Paridyn Consulting Ltd	-	Mr J A Gardner and Mrs C R Gardner
Paridyn Properties Ltd	-	Mr J A Gardner and Mrs C R Gardner.

Their loan positions were as follows:

Owed to Paridyn Consulting Ltd £1,000 (In 2014 £104,384 was owed by Paridyn Properties Ltd.)

Owed by Paridyn Properties Ltd £208,392 (2014: £9,392).

6. ULTIMATE CONTROL

Ultimate control of the company is vested in the Directors who own the entire share capital.